

2010 JAN 19 PM 4: 35

OFFICE OF GENERAL

January 19, 2010

## TWO WAY MEMORANDUM

TO:

**OGC Docket** 

FROM:

Gwen Holmes

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Citizens for Arlen Specter. The check is number 8556 dated January 15, 2010 in the amount of \$10,900.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

**OGC Docket** 

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$/0, 900, 00
the MUR/Case number is 6060 and in the name of <u>Citiyes</u> .  Please this deposit in the account indicated below:
of Willia specter.
Please this deposit in the account indicated below:
Civil Penalties Account 05-1000 160

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

Signature

1-20-10